

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2009

| | <u>Appropriations</u> | <u>Expenditures and Appropriated Transfers Out</u> | <u>Reappropriations to 2010</u> | <u>Lapse of Appropriations</u> |
|--|----------------------------|--|-------------------------------------|------------------------------------|
| <u>Confederate Memorial Park - 0812</u> | | | | |
| Natural Resources | \$ 165.00 | \$ --- | \$ --- | \$ 165.00 |
| <u>Champ W. Smith & Mary C. Smith Memorial Endowment Trust - 0873</u> | | | | |
| Health and Senior Services | <u>35,000.00</u> | <u>4,725.69</u> | <u>---</u> | <u>30,274.31</u> |
| Subtotals | 35,165.00 | 4,725.69 | --- | 30,439.31 |
| Appropriated Transfers Out | <u>391.00</u> | <u>391.00</u> | <u>---</u> | <u>---</u> |
| Totals | <u><u>\$ 35,556.00</u></u> | <u><u>\$ 5,116.69</u></u> | <u><u>\$ ---</u></u> | <u><u>\$ 30,439.31</u></u> |